

**Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**Proprietary Funds**  
*For The Year Ended December 31, 2006*

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
<b>Operating Revenues</b>				
Charges for Services	\$ 5,612,715	\$ 1,690,457	\$ 7,303,172	\$ 7,562,131
Insurance Premiums and Recoveries	-	-	-	1,630,511
Other Operating Revenue	37,723	66,644	104,367	145,319
<b>Total Operating Revenues</b>	5,650,438	1,757,101	7,407,539	9,337,961
<b>Operating Expenses</b>				
General Operations	5,484,960	1,023,248	6,508,208	5,795,148
Maintenance	-	16,635	16,635	1,838,402
Administration:				
General	5,184	463,422	468,606	356,140
Planning, Conservation, R&D	-	136,680	136,680	-
Depreciation, Amortization, & Depletion	-	183,159	183,159	1,263,297
Risk Transfer payments	-	-	-	393,438
Loss and Loss Adjustment Expense	-	-	-	397,790
Other Operating Expense	-	7,964	7,964	25
<b>Total Operating Expenses</b>	5,490,144	1,831,108	7,321,252	10,044,240
<b>Operating Income (Loss)</b>	160,294	(74,007)	86,287	(706,279)
<b>Non-Operating Revenues (Expenses)</b>				
Interest and Investment Revenue	148	5,668	5,816	388,552
Miscellaneous Revenue				
Other Non-Operating Revenue (Expenses)		(7,556)	(7,556)	-
Gain (Loss) on Disposal of Capital Assets	-	(70,966)	(70,966)	49,280
<b>Total Non-Operating Revenues (Expenses)</b>	148	(72,854)	(72,706)	437,832
<b>Income (Loss) Before Contributions and Transfers</b>	160,442	(146,861)	13,581	(268,447)
Capital Contributions (Dispositions)	-	-	-	192,816
Grants		79,774	79,774	311,066
Transfer In (Out)	-	131,615	131,615	314,906
<b>Change in Net Assets</b>	160,442	64,528	224,970	550,341
<b>Net Assets as of January 1</b>	4,748,981	3,316,223	8,065,204	21,941,359
<b>Net Assets as of December 31</b>	\$ 4,909,423	\$ 3,380,751	\$ 8,290,174	\$ 22,491,700

See Accompanying Notes to Financial Statements